

STATE OF MISSOURI
 APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT
 ALL FUNDS
 November 30, 2003

	Original Appropriation	November 2003	Five Months FY 04	Appropriation Year
<u>Appropriation Year 2004</u>				
Appropriations:				
Annual Appropriations per HB's 1-12	\$ 24,692,800,705	\$ 23,368,189	\$ 296,253,852	* \$ 24,989,054,557
Biennial Appropriations per HB's 13, 18, & 19	497,148,132		6,010,270	503,158,402
Biennial Reappropriations per HB's 16, 17 & 20	740,993,679		9,070,760	<u>750,064,439</u>
Total Appropriations				26,242,277,398
Expenditures and Appropriated Transfers Out:				
Disbursements		1,166,949,701	7,127,136,320	
Accounts Payable		241,160,896	272,905,661	
Appropriated Transfers Out		<u>405,007,318</u>	<u>2,318,799,408</u>	
Total Expenditures and Appropriated Transfers Out		<u>\$ 1,813,117,915</u>	<u>\$ 9,718,841,389</u>	<u>9,718,841,389</u>
Unexpended Appropriations				<u>\$ 16,523,436,009</u>

* Increases in Estimated Appropriations